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Meierhenry Sargent LLP

ATTORNEYS AT LAW

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Mark V. Meierhenry
(1944-2020)

December 11, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Brookings, South Dakota
\$850,000 Clean Water Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Brookings
\$850,000 Clean Water Revenue Borrower Bond
dated December 10, 2020

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

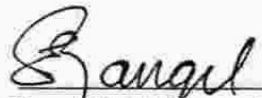
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Brookings
2. Designation of issue: Clean Water Revenue Borrower Bond.
3. Date of issue: December 10, 2020
4. Purpose of issue: State Avenue Watershed Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$850,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Revenue Borrower Bond is true and correct on this 10th day of December 2020.



By: Erick Rangel
Its: Finance Manager

\$850,000 City of Brookings Clean Water Project Revenue Borrower Bond, Series 2020 Dated Dec 10, 2020 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 1/1
01/15/2022			20,984.37	20,984.37	20,984	
04/15/2022	\$8,442.43	2.250	4,781.25	13,223.68		
07/15/2022	\$8,489.92	2.250	4,733.76	13,223.68		
10/15/2022	\$8,537.67	2.250	4,686.01	13,223.68		60,655
01/15/2023	\$8,585.70	2.250	4,637.98	13,223.68	52,895	
04/15/2023	\$8,633.99	2.250	4,589.69	13,223.68		
07/15/2023	\$8,682.56	2.250	4,541.12	13,223.68		
10/15/2023	\$8,731.40	2.250	4,492.28	13,223.68		52,895
01/15/2024	\$8,780.51	2.250	4,443.17	13,223.68	52,895	
04/15/2024	\$8,829.90	2.250	4,393.78	13,223.68		
07/15/2024	\$8,879.57	2.250	4,344.11	13,223.68		
10/15/2024	\$8,929.52	2.250	4,294.16	13,223.68		52,895
01/15/2025	\$8,979.74	2.250	4,243.93	13,223.68	52,895	
04/15/2025	\$9,030.26	2.250	4,193.42	13,223.68		
07/15/2025	\$9,081.05	2.250	4,142.63	13,223.68		
10/15/2025	\$9,132.13	2.250	4,091.55	13,223.68		52,895
01/15/2026	\$9,183.50	2.250	4,040.18	13,223.68	52,895	
04/15/2026	\$9,235.16	2.250	3,988.52	13,223.68		
07/15/2026	\$9,287.11	2.250	3,936.57	13,223.68		
10/15/2026	\$9,339.35	2.250	3,884.33	13,223.68		52,895
01/15/2027	\$9,391.88	2.250	3,831.80	13,223.68	52,895	
04/15/2027	\$9,444.71	2.250	3,778.97	13,223.68		
07/15/2027	\$9,497.83	2.250	3,725.84	13,223.68		
10/15/2027	\$9,551.26	2.250	3,672.42	13,223.68		52,895
01/15/2028	\$9,604.99	2.250	3,618.69	13,223.68	52,895	
04/15/2028	\$9,659.01	2.250	3,564.66	13,223.68		
07/15/2028	\$9,713.35	2.250	3,510.33	13,223.68		
10/15/2028	\$9,767.98	2.250	3,455.69	13,223.68		52,895
01/15/2029	\$9,822.93	2.250	3,400.75	13,223.68	52,895	
04/15/2029	\$9,878.18	2.250	3,345.49	13,223.68		
07/15/2029	\$9,933.75	2.250	3,289.93	13,223.68		
10/15/2029	\$9,989.62	2.250	3,234.05	13,223.68		52,895
01/15/2030	\$10,045.82	2.250	3,177.88	13,223.68	52,895	
04/15/2030	\$10,102.32	2.250	3,121.35	13,223.68		
07/15/2030	\$10,159.15	2.250	3,064.53	13,223.68		
10/15/2030	\$10,216.29	2.250	3,007.38	13,223.68		52,895
01/15/2031	\$10,273.76	2.250	2,949.92	13,223.68	52,895	
04/15/2031	\$10,331.55	2.250	2,892.13	13,223.68		
07/15/2031	\$10,389.67	2.250	2,834.01	13,223.68		
10/15/2031	\$10,448.11	2.250	2,775.57	13,223.68		52,895
01/15/2032	\$10,506.88	2.250	2,716.80	13,223.68	52,895	
04/15/2032	\$10,565.98	2.250	2,657.70	13,223.68		
07/15/2032	\$10,625.41	2.250	2,598.26	13,223.68		
10/15/2032	\$10,685.18	2.250	2,538.50	13,223.68		52,895
01/15/2033	\$10,745.29	2.250	2,478.39	13,223.68	52,895	
04/15/2033	\$10,805.73	2.250	2,417.95	13,223.68		
07/15/2033	\$10,866.51	2.250	2,357.17	13,223.68		
10/15/2033	\$10,927.63	2.250	2,296.04	13,223.68		52,895
01/15/2034	\$10,989.10	2.250	2,234.58	13,223.68	52,895	
04/15/2034	\$11,050.92	2.250	2,172.76	13,223.68		
07/15/2034	\$11,113.08	2.250	2,110.60	13,223.68		
10/15/2034	\$11,175.59	2.250	2,048.09	13,223.68		52,895
01/15/2035	\$11,238.45	2.250	1,985.23	13,223.68	52,895	
04/15/2035	\$11,301.67	2.250	1,922.01	13,223.68		
07/15/2035	\$11,365.24	2.250	1,858.44	13,223.68		
10/15/2035	\$11,429.17	2.250	1,794.51	13,223.68		52,895
01/15/2036	\$11,493.46	2.250	1,730.22	13,223.68	52,895	
04/15/2036	\$11,558.11	2.250	1,665.57	13,223.68		
07/15/2036	\$11,623.12	2.250	1,600.55	13,223.68		
10/15/2036	\$11,688.50	2.250	1,535.17	13,223.68		52,895
01/15/2037	\$11,754.25	2.250	1,469.43	13,223.68	52,895	
04/15/2037	\$11,820.37	2.250	1,403.31	13,223.68		
07/15/2037	\$11,886.86	2.250	1,336.82	13,223.68		
10/15/2037	\$11,953.72	2.250	1,269.96	13,223.68		52,895
01/15/2038	\$12,020.96	2.250	1,202.72	13,223.68	52,895	
04/15/2038	\$12,088.58	2.250	1,135.10	13,223.68		
07/15/2038	\$12,156.58	2.250	1,067.10	13,223.68		
10/15/2038	\$12,224.96	2.250	998.72	13,223.68		52,895
01/15/2039	\$12,293.72	2.250	929.95	13,223.68	52,895	
04/15/2039	\$12,362.88	2.250	860.80	13,223.68		
07/15/2039	\$12,432.42	2.250	791.26	13,223.68		
10/15/2039	\$12,502.35	2.250	721.33	13,223.68		52,895
01/15/2040	\$12,572.67	2.250	651.00	13,223.68	52,895	
04/15/2040	\$12,643.40	2.250	580.28	13,223.68		
07/15/2040	\$12,714.52	2.250	509.16	13,223.68		
10/15/2040	\$12,786.03	2.250	437.64	13,223.68		52,895
01/15/2041	\$12,857.96	2.250	365.72	13,223.68	52,895	
04/15/2041	\$12,930.28	2.250	293.40	13,223.68		
07/15/2041	\$13,003.01	2.250	220.66	13,223.68		
10/15/2041	\$13,076.16	2.250	147.52	13,223.68		52,895
01/15/2042	\$13,149.71	2.250	73.97	13,223.68	52,895	13,224
d	\$850,000.00		\$228,878.55	\$1,078,878.55	\$1,078,879	\$1,078,879